

Exhibit 5

BLMIS ACCOUNT NO. 1CM005 - SHELBURNE SHIRT C/O SEYMOUR EPSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
	Transaction Description as Reported on	Amount as Reported on						2-Year Amount Withdrawn			BLMIS CUSTOMER STATEMENTS PRODUCED BY THIRD PARTY:
Date	Customer Statement	Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates	Bates Ref
1/4/1993	CHECK	100,000	100,000	-	-	-	100,000	-	MF00436122	MF00436123	Not Produced
12/27/1993	CHECK	150,000	150,000	-	-	-	250,000	-	MF00342124	MF00342125	Not Produced
1/3/1995	CHECK	50,000	50,000	-	-	-	300,000	-	MF00220359	MF00220361	Not Produced
6/25/2003	CHECK	(300,000)	-	(300,000)	-	-	-	-	MDPTPP00584954	MDPTPP00584958	EPSTEIN-BUCHBINDER 000151
4/6/2004	CHECK	(65,000)	-	(65,000)	-	-	(65,000)	-	MDPTPP00585015	MDPTPP00585020	EPSTEIN-BUCHBINDER 000047
7/2/2007	CHECK	(135,000)	-	(135,000)	-	-	(200,000)	(135,000)	MDPTPP00585250	MDPTPP00585253	EPSTEIN-BUCHBINDER 000585
7/16/2007	CHECK	(100,000)	-	(100,000)	-	-	(300,000)	(100,000)	MDPTPP00585250	MDPTPP00585253	EPSTEIN-BUCHBINDER 000587
10/25/2007	CHECK	(1,276,900)	-	(1,276,900)	-	-	(1,576,900)	(1,276,900)	MDPTPP00585265	MDPTPP00585266	EPSTEIN-BUCHBINDER 000472
Total:			\$ 300,000	\$ (1,876,900)	\$ -	\$ -	\$ (1,576,900)	\$ (1,511,900)			